T1.5/2:965/3

Monthly Statement of
Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through March 31, 1965

(Cents omitted, therefore details may not add to totals)

UNIVERSITY OF FLORIDA LIBRARIES
APR 1965

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds: Net receipts	Administrative Budget Funds: Net expenditures	Administrative Budget Funds: Surplus (+) or deficit (-)	Trust Funds: Net receipts	Trust Funds: Net expenditures	Trust Funds: Excess of receipts or expenditures(-)	Public Debt (end of period) [1]	Balance in account of Treasurer (end of period)
Estimated 1966 [2]	$94,400	$99,687	-$5,287	$33,616	$32,898	+$718	$322,096	$9,000
Estimated 1965 [2]	91,200	97,481	-6,281	30,515	29,045	+1,469	316,404	9,000
Actual fiscal year 1965 (nine months)	63,851	71,053	-7,202	20,752	20,777	-25	317,697	9,231
Actual fiscal year 1964	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962	81,409	87,787	-6,378	24,290	25,141	-851	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds: Fiscal Year 1965 to date	Administrative Budget Funds: Fiscal Year 1965 estimates (net) [4]	Trust Funds: Fiscal Year 1965 to date	Trust Funds: Fiscal Year 1965 estimates (net) [4]
RECEIPTS				
Internal Revenue	$77,513,732,341	$112,206,115,000	.....	.....
Transfers to trust funds	-14,395,519,983	-20,649,115,000	$14,395,519,983	$20,649,115,000
Reimbursement from trust funds for refunds of taxes	315,624,202	325,250,000	-315,624,202	-325,250,000
Refunds of receipts	-3,320,316,725	-5,749,250,000	.....	.....
Subtotal--Net Internal Revenue	60,113,519,835	86,133,000,000	14,079,895,780	20,323,865,000
Customs	1,066,373,910	1,447,000,000	.....	.....
Refunds of receipts	-26,018,865	-32,000,000	.....	.....
All other	3,424,546,623	4,488,769,000	6,798,804,724	10,769,855,000
Refunds of receipts	-3,067,633	-4,000,000	.....	.....
Interfund transactions	-724,089,713	-832,769,000	-126,694,359	-578,901,000
Net receipts	63,851,264,157	91,200,000,000	20,752,006,145	30,514,819,000
EXPENDITURES				
Legislative Branch	113,646,819	179,133,000	1,385,919	1,720,000
The Judiciary	52,622,165	76,178,000	362,420	484,000
Executive Office of the President [3]	17,341,181	26,409,000	.....	.....
Funds appropriated to the President: [3]				
Mutual defense and development:				
Military assistance	567,662,774	1,200,000,000	520,062,838	805,147,000
Economic assistance	1,474,311,569	2,050,000,000	1,699,197	2,085,000
Other [3]	445,564,061	1,181,767,000	113,230	253,000
Agriculture Department	6,195,743,945	6,857,932,000	37,503,724	50,096,000
Commerce Department	564,199,202	763,619,000	3,242,859,489	4,137,409,000
Defense Department:				
Military	33,940,018,873	48,100,000,000	3,529,301	5,077,000
Civil	900,014,725	1,269,301,000	25,249,793	38,122,000
Health, Education, and Welfare Department	4,117,655,298	5,769,761,000	12,640,838,709	17,484,759,000
Interior Department	939,751,182	1,225,366,000	65,998,809	82,784,000
Justice Department	269,427,636	367,330,000	-291,614,535	-124,233,000
Labor Department	352,225,010	495,080,000	2,390,652,963	3,336,092,000
Post Office Department	556,970,873	718,000,000	.....	.....
State Department	334,301,456	387,629,000	7,325,795	8,812,000
Treasury Department:				
Interest on the public debt	8,453,544,302	11,200,000,000	.....	.....
Other	995,695,639	1,351,131,000	16,645,827	19,928,000
Atomic Energy Commission	2,011,154,597	2,700,000,000	630,845	1,242,000
Federal Aviation Agency	597,031,036	781,000,000	.....	.....
General Services Administration	472,725,604	615,933,000	319,349	426,000
Housing and Home Finance Agency	232,874,057	175,772,000	34,760,987	48,000,000
National Aeronautics and Space Adm.	3,624,408,171	4,900,000,000	42,437	90,000
Veterans Administration	4,114,528,345	5,375,700,000	511,052,286	633,838,000
Other independent agencies	388,918,206	367,831,000	1,909,838,418	2,562,527,000
District of Columbia	45,035,800	76,269,000	281,821,711	432,369,000
Deposit funds	.....	.....	-706,379,136	-47,299,000
Government-sponsored enterprises	.....	.....	208,550,400	144,640,000
Allowances, undistributed	.....	103,000,000	.....	.....
Interfund transactions	-724,089,713	-832,769,000	-126,694,359	-578,901,000
Net expenditures	71,053,282,824	97,481,372,000	20,776,556,424	29,045,468,000
Administrative budget surplus or deficit (-)	-7,202,018,667	-6,281,372,000		
Excess of trust receipts or expenditures (-)			-24,550,278	+1,469,351,000

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1965

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld [5]	[6] $3,206,958,849	$3,221,614,329	[6] $27,422,224,489	$30,878,925,574
Other [5]	[6] 928,201,357	769,501,581	[6] 7,904,029,226	7,545,432,119
Total individual income taxes	4,135,160,206	3,991,115,910	35,326,253,715	38,424,357,694
Corporation income taxes	6,758,580,017	6,653,986,951	17,826,928,849	16,930,301,301
Excise taxes	1,302,525,607	1,121,122,741	10,960,194,617	10,362,536,149
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act [5]	[6] 1,394,516,613	1,469,221,345	[6] 10,445,449,408	10,291,661,553
Railroad Retirement Tax Act	57,487,334	54,338,322	468,117,376	442,711,247
Federal Unemployment Tax Act	7,051,285	55,115,297	613,184,513	838,149,932
Total employment taxes	1,459,055,233	1,578,674,966	11,526,751,298	11,572,522,733
Estate and gift taxes	307,884,623	195,731,750	1,873,603,860	1,551,691,104
Total internal revenue	13,963,205,700	13,540,632,320	77,513,732,341	78,841,408,982
Customs	155,275,945	107,843,278	1,066,373,910	957,345,817
Miscellaneous receipts:				
Interest	8,723,260	25,227,858	848,367,042	778,387,859
Dividends and other earnings	135,640,173	71,820,924	950,500,056	716,043,776
Realization upon loans and investments	105,632,980	91,682,545	402,737,459	695,231,738
Recoveries and refunds	19,616,832	29,466,795	96,412,471	114,114,097
Royalties	13,445,550	11,475,098	41,966,119	41,367,922
Sales of Government property and products	66,574,971	51,432,763	668,338,598	579,316,694
Seigniorage	13,420,556	5,533,514	73,816,357	52,133,003
Other	35,188,573	25,936,963	342,408,517	230,907,564
Total miscellaneous receipts	398,242,898	312,576,464	3,424,546,623	3,207,502,655
Subtotal gross receipts	14,516,724,543	13,961,052,062	82,004,652,875	83,006,257,455
Deduct:				
Refunds of receipts: [7]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	1,520,081,761	1,894,717,931	2,394,662,108	3,092,053,335
Corporation income taxes	47,587,854	50,720,348	514,753,073	576,572,944
Excise taxes	8,214,215	9,294,769	72,875,980	69,479,346
Estate and gift taxes	2,054,626	1,397,733	22,332,436	17,445,734
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund	.....	.....	178,625,500	152,470,000
Federal disability insurance trust fund	.....	.....	13,064,500	13,330,000
Highway trust fund	.....	.....	120,154,074	123,431,913
Railroad retirement account	6,330	-1,873	68,923	116,271
Unemployment trust fund	168,339	544,116	3,780,128	2,780,717
Subtotal internal revenue refunds	1,578,113,127	1,956,673,025	3,320,316,725	4,047,680,264
Customs	3,414,664	2,938,382	26,018,865	24,792,554
Other	76,119	73,888	3,067,633	1,078,914
Total refunds of receipts	1,581,603,911	1,959,685,295	3,349,403,223	4,073,551,733
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund [5]	[6] 1,291,708,604	1,371,371,039	[6] 9,555,627,995	9,431,580,623
Federal disability insurance trust fund [5]	[6] 102,808,009	97,850,306	[6] 698,131,413	694,280,930
Highway trust fund	286,000,000	263,800,000	2,748,683,534	2,640,462,075
Railroad retirement account	57,481,004	54,340,196	468,048,452	442,594,975
Unemployment trust fund	6,882,945	54,571,181	609,404,385	835,369,215
Total transfers to trust accounts	1,744,880,564	1,841,932,723	14,079,895,780	14,044,287,819
Interfund transactions:				
Interest on loans to Government-owned enterprises	1,871,645	11,644,629	713,982,537	566,561,948
Reimbursements	.....	.....	9,776,275	8,349,851
Fees and other charges	30,900	.....	330,900	87,700
Total interfund transactions	1,902,545	11,644,629	724,089,713	574,999,499
Total deductions	3,328,387,021	3,813,262,648	18,153,388,718	18,692,839,052
Net administrative budget receipts	11,188,337,522	10,147,789,414	63,851,264,157	64,313,418,402
EXPENDITURES				
Legislative Branch:				
Senate	3,051,786	2,436,878	25,360,962	22,363,552
House of Representatives	5,116,647	4,270,854	43,160,554	42,710,141
Architect of the Capitol	2,373,805	1,921,652	18,218,076	18,557,395
Botanic Garden	44,778	45,245	390,741	391,058
Library of Congress	2,772,115	2,061,892	16,144,135	15,216,617

See footnotes on pages 10 and 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	$2,178,483	$1,886,743	$16,109,909	$15,800,601
Revolving fund (net)	-1,629,070	-3,368,894	-5,737,560	-1,313,908
Total--Legislative Branch	13,908,547	9,254,370	113,646,819	113,725,458
The Judiciary:				
Supreme Court of the United States	213,466	172,449	1,831,937	1,566,228
Court of Customs and Patent Appeals	37,601	37,479	290,423	279,548
Customs Court	87,936	76,641	731,255	665,989
Court of Claims	104,810	96,023	899,185	824,895
Courts of appeals, district courts, and other judicial services	5,776,420	5,566,828	48,869,364	44,731,259
Total--The Judiciary	6,220,236	5,949,421	52,622,165	48,067,921
Executive Office of the President:[3]				
Compensation of the President	12,500	12,500	112,500	112,500
The White House Office	208,543	230,338	2,102,803	2,060,657
Special projects	106,456	86,931	844,143	946,993
Executive mansion and grounds	60,607	55,780	535,148	515,855
Bureau of the Budget	581,047	695,614	4,908,125	4,905,082
Council of Economic Advisers	80,444	65,459	496,235	457,639
National Aeronautics and Space Council	44,698	30,102	332,307	320,740
National Council on the Arts	11,047	.....	11,047	.....
National Security Council	52,943	38,519	475,792	392,862
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	568,658	282,202	2,762,461	1,416,895
Other	357,621	349,772	3,839,048	4,069,477
Office of Science and Technology	76,191	65,250	685,541	576,024
Special representative for trade negotiations	32,134	30,073	374,119	269,715
Miscellaneous	24,477	-61,300	-138,093	-333,898
Total--Executive Office of the President	2,217,372	1,881,244	17,341,181	15,710,546
Funds appropriated to the President:[3]				
Alaska programs	61,765	.....	400,489	2,707,504
Disaster relief	8,000,431	308,142	25,952,273	13,157,353
Emergency fund for the President	202,257	37,123	938,218	316,444
Expansion of defense production (net)	-14,927,498	7,007,162	-32,459,243	86,459,764
Expenses of management improvement	39,726	22,775	268,639	136,903
International Financial Institutions:				
Investment in Inter-American Development Bank	.....	.....	.....	.....
Subscription to the International Development Assn.	.....	.....	61,655,825	61,655,825
Office of Economic Opportunity:				
Economic Opportunity Program	17,352,111	.....	42,850,141	.....
Public enterprise funds (net)	2,835,765	.....	4,434,907	.....
Peace Corps	6,850,474	4,938,031	57,533,844	41,397,631
Public works acceleration	21,684,000	24,343,392	283,496,858	239,350,195
Other	8,029	190,125	492,107	569,218
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales[4]	-4,385,067	-1,509,677	-22,665,883	-39,478,511
Other	3,223,614	-227,712	35,681,896	49,153,683
Department of the Army	48,136,966	96,821,656	216,386,818	311,355,362
Department of the Navy	26,015,019	14,007,717	107,266,966	124,641,217
Department of the Air Force	32,236,278	35,227,667	225,531,880	422,604,060
Agency for International Development	-38	255,932	1,544,114	1,991,919
All other agencies	130,697	3,164,166	3,916,980	8,236,292
Total--Military assistance	105,357,469	147,739,750	567,662,774	878,504,024
Economic assistance:				
Technical cooperation and development grants:				
General	24,946,557	18,471,083	159,273,619	158,982,256
Alliance for Progress	6,816,889	5,085,239	74,304,683	60,734,307
Social progress fund, Inter-American Dev. Bank	.....	6,000,000	42,500,000	53,000,000
Supporting assistance	30,779,379	27,179,732	273,500,837	305,465,630
International organizations and programs	2,867,700	4,502,194	64,850,224	113,308,959
Contingencies	5,305,277	6,660,978	125,931,526	104,885,855
Other	5,344,697	4,601,410	43,476,061	40,190,631
Public enterprise funds (net):				
Alliance for progress, development loans	10,276,531	-1,887,922	161,831,184	68,363,412
Development loan funds	65,872,498	64,131,748	534,361,015	563,041,187
Foreign investment guarantee fund	-300,580	-435,046	-5,717,584	-3,602,172
Total--Economic assistance	151,908,951	134,309,419	1,474,311,569	1,464,370,068
Total--Mutual defense and development	257,266,421	282,049,169	2,041,974,343	2,342,874,092
Total--Funds appropriated to the President	299,373,486	318,895,923	2,487,538,405	2,788,624,932

See footnotes on pages 10 and 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-$8,408	-$118,188	-$97,615	$60,190
Other	16,178,448	14,372,040	152,667,032	141,530,496
Cooperative State Research Service	246,627	585,679	35,060,073	33,446,304
Extension Service	887,272	1,346,506	62,906,015	59,184,542
Farmer Cooperative Service	83,817	87,213	817,396	894,398
Soil Conservation Service:				
Conservation operations	7,932,367	7,296,005	78,162,423	72,512,217
Flood prevention, watershed protection and other	5,196,007	5,441,041	69,206,990	66,186,749
Great Plains conservation program	639,367	604,837	9,342,262	8,890,140
Economic Research Service	696,936	778,979	7,041,467	7,290,654
Statistical Reporting Service	1,077,905	503,708	8,486,837	8,056,413
Agricultural Marketing Service:				
Marketing services	2,891,782	2,991,326	30,547,535	33,581,936
Payments to States and possessions	31,550	182,242	1,171,344	1,392,214
Special milk program	19,873,683	10,064,594	52,097,393	73,060,670
School lunch program	21,877,935	18,265,457	131,030,659	153,960,414
Food stamp program	2,935,405	.....	22,065,611	.....
Removal of surplus agricultural commodities	-13,150,978	17,210,782	258,570,044	117,614,251
Intragovernmental funds (net)	.....	1,153	72,837	6,463
Other	61,081	63,886	624,217	618,658
Total--Agricultural Marketing Service	34,520,460	48,779,444	496,179,644	380,234,609
Foreign Agricultural Service	1,547,299	1,125,398	13,104,624	14,622,451
Commodity Exchange Authority	87,494	85,567	824,530	822,380
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service [9]	21,763,808	4,309,733	83,504,540	69,514,270
Sugar act program	5,950,540	4,712,428	80,435,316	76,517,385
Agricultural conservation program	-1,010,842	2,331,567	187,356,733	174,900,274
Cropland conversion program	453,848	81,006	7,283,656	9,013,632
Emergency conservation measures	365,003	501,476	6,706,142	2,856,177
Soil bank program	-142,646	-40,944	193,023,552	289,616,776
Indemnity payments to dairy farmers	54,838	.....	239,973	.....
Intragovernmental funds (net)	14	111,646	-172,658	-468,815
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs [10]	252,968,236	184,175,987	2,945,873,607	3,523,277,307
Special activities [11]	-147,781,290	7,794,892	-180,361,291	-389,274,157
Foreign assistance and special export programs	192,665,120	187,852,911	1,211,554,084	1,532,842,945
Total--Commodity Credit Corporation	297,852,066	379,823,791	3,977,066,401	4,666,846,095
Federal Crop Insurance Corporation:				
Administrative expenses	907,845	860,527	7,121,093	7,038,506
Federal Crop Insurance Corporation fund (net)	-36,738	-657,069	-1,389,007	-3,465,725
Rural Electrification Administration:				
Loans	31,990,069	24,636,932	262,939,919	253,118,849
Salaries and expenses	927,411	889,989	8,646,536	8,262,716
Farmers Home Administration:				
Rural housing grants and loans	10,987,956	9,301,834	91,019,097	88,360,824
Rural renewal	15,208	21,062	900,730	49,705
Salaries and expenses	3,399,064	3,087,422	31,469,714	29,285,271
Public enterprise funds (net):				
Direct loan account	44,638,317	30,841,023	7,146,878	19,538,418
Emergency credit revolving fund	16,449,143	7,691,539	17,816,704	-14,135,983
Agricultural credit insurance fund	-1,525,090	-726,058	3,897,541	37,665,993
Rural housing for the elderly revolving fund	-10	.....	690,560	.....
Total--Farmers Home Administration	73,964,591	50,216,823	152,941,227	160,764,230
Rural Community Development Service	103,144	119,130	101,727	84,626
Office of the Inspector General	719,019	.....	7,040,514	.....
Office of General Counsel	270,977	304,135	2,913,867	2,968,993
Office of Information	92,833	113,184	1,305,800	1,261,614
National Agricultural Library	123,431	173,673	1,114,069	1,096,129
Office of Management Services	228,222	.....	1,798,055	.....
General administration:				
Intragovernmental funds (net)	52,609	-112,876	209,993	-203,459
Other	222,620	228,218	2,536,166	3,079,865
Forest Service:				
Intragovernmental funds (net)	667,094	598,615	-615,848	-754,392
Other	19,419,307	17,058,724	279,934,487	255,990,355
Total--Agriculture Department	524,024,666	567,148,946	6,195,743,945	6,771,769,655
Commerce Department:				
General Administration:				
Public enterprise funds (net)	28	-1,475	-8,951	-14,115
Other	539,521	2,205,569	5,349,588	12,718,324

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-$593,967	-$299,433	-$3,199,887	-$1,337,419
Other	8,444,297	5,816,083	63,191,201	49,703,566
Community Relations Service	68,455	.....	245,322	.....
U.S. Travel Service	192,983	497,823	1,565,864	1,870,346
Office of Business Economics	123,824	159,476	1,783,487	1,391,535
Bureau of the Census	3,086,870	1,991,659	30,230,361	22,914,831
Business and Defense Services Administration [12]	8,062	411,081	3,688,282	4,863,268
International Activities	772,225	2,258,659	11,154,350	9,026,884
Office of Field Services	329,409	566,788	3,136,372	2,757,450
Total--Economic development	12,432,160	11,402,138	111,795,355	91,190,463
Science and technology:				
Coast and Geodetic Survey	2,167,228	2,853,920	25,320,028	24,539,209
Patent Office	2,653,186	2,193,625	23,841,956	20,660,993
National Bureau of Standards:				
Intragovernmental funds (net)	-3,702,447	1,670,379	3,826,992	-440,889
Other [13]	9,536,650	2,629,793	49,392,005	35,393,823
Weather Bureau	6,991,691	6,632,046	71,312,940	68,498,377
Total--Science and technology	17,646,309	15,979,765	173,693,923	148,651,513
Transportation:				
Inland Waterways Corporation (net)	.....	.....	.....	-799,500
Maritime Administration:				
Public enterprise funds (net)	-292,996	-70,809	-1,258,140	6,255,238
Operating-differential subsidies	775,062	6,417,757	147,547,226	147,860,216
Other	10,964,104	10,082,557	92,035,138	80,333,593
Bureau of Public Roads	2,345,182	1,373,247	34,258,958	34,609,720
Transportation research	104,739	246,721	786,103	746,532
Total--Transportation	13,896,093	18,049,474	273,369,286	269,005,802
Total--Commerce Department	44,514,113	47,635,472	564,199,202	521,551,988
Defense Department:				
Military:				
Military personnel:				
Department of the Army	387,571,372	367,654,576	3,425,259,667	3,321,528,268
Department of the Navy	340,137,153	320,618,533	2,978,951,695	2,807,769,641
Department of the Air Force	383,044,842	375,017,706	3,498,271,062	3,354,085,939
Defense agencies	117,719,089	105,072,571	1,026,084,531	888,947,511
Total--Military personnel	1,228,472,457	1,168,363,387	10,928,566,955	10,372,331,361
Operation and maintenance:				
Department of the Army	313,424,820	239,325,834	2,604,173,635	2,630,134,442
Department of the Navy	240,609,510	231,227,563	2,424,558,806	2,295,681,708
Department of the Air Force	413,844,936	370,760,521	3,351,693,882	3,356,252,589
Defense agencies	36,609,415	61,837,451	399,915,826	372,304,550
Total--Operation and maintenance	1,004,488,682	903,151,371	8,780,342,151	8,654,373,291
Procurement:				
Department of the Army	131,025,735	148,610,337	1,373,238,928	1,834,900,692
Department of the Navy	391,676,515	433,271,981	3,858,251,474	4,102,868,628
Department of the Air Force	556,511,958	562,319,569	3,825,994,858	4,978,716,729
Defense agencies	1,718,450	2,371,604	27,647,908	23,715,420
Total--Procurement	1,080,932,660	1,146,573,492	9,085,133,169	10,940,201,470
Research, development, test and evaluation:				
Department of the Army	111,353,623	101,590,906	1,004,805,998	991,294,552
Department of the Navy	111,349,704	108,954,294	1,030,525,156	1,163,758,033
Department of the Air Force	320,976,307	298,600,321	2,359,271,744	2,775,380,152
Defense agencies	44,979,983	26,989,012	325,838,534	277,466,721
Total--Research, development, test and evaluation	588,659,619	536,134,535	4,720,441,433	5,207,899,459
Military construction:				
Department of the Army	24,836,441	13,124,823	138,853,531	186,469,499
Department of the Navy	19,059,861	10,264,916	173,128,360	137,525,157
Department of the Air Force	33,946,589	40,952,947	396,625,250	431,145,383
Defense agencies	1,859,061	3,469,853	23,163,592	30,570,666
Total--Military construction	79,701,954	67,812,541	731,770,735	785,710,707
Family housing:				
Department of the Army	18,481,421	14,351,252	154,436,157	139,553,084
Department of the Navy	14,102,688	11,289,956	109,645,007	95,490,915
Department of the Air Force	20,982,176	19,286,699	191,190,686	170,458,385
Defense agencies	73,255	-180,705	2,352,108	1,624,078
Total--Family housing	53,639,541	44,747,202	457,623,959	407,126,464

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Civil Defense	$8,827,171	$9,308,435	$82,425,945	$83,201,405
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-1,406	-2,046	-27,624	-30,647
Department of the Navy	-180,369	377,922	-1,480,474	715,735
Department of the Air Force	2,156	95,365	-231,459	4,787,892
Defense agencies	.....	.....	389	.....
Other:				
Department of the Navy	-12,853	36,771	-18,015	19,559
Civil defense procurement fund	-2,998	11,249	-7,000	26,187
Intragovernmental funds:				
Department of the Army	2,593,222	25,775,942	-168,709,839	-80,853,883
Department of the Navy	99,769,369	112,549,273	-819,497,757	-260,079,873
Department of the Air Force	13,334,725	-8,640,511	-27,249,686	-42,883,537
Defense agencies	-15,571,377	-19,058,780	-148,627,427	-112,913,920
Undistributed stock fund transactions	38,176,623	7,735,849	319,563,418	206,679,835
Total--Revolving and management funds	138,107,091	118,881,035	-846,285,476	-284,532,652
Total--Military	4,182,829,179	3,994,972,002	33,940,018,873	36,166,311,507
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	84,666,864	73,114,590	872,881,890	827,576,779
Intragovernmental funds (net)	1,548,792	1,154,604	-12,568,237	-3,172,663
The Panama Canal:				
Canal Zone Government	2,623,084	2,220,909	22,978,319	22,088,630
Panama Canal Company:				
Public enterprise funds (net)	-2,481,763	-4,814,892	-1,517,104	-6,195,655
Thatcher Ferry Bridge	4,148	-197,220	106,693	-327,202
Total--The Panama Canal	145,470	-2,791,203	21,567,907	15,565,772
Other	2,231,611	4,477,958	18,104,922	20,648,308
Navy--Wildlife conservation, etc	750	.....	4,726	.....
Air Force--Wildlife conservation, etc	1,533	1,465	23,516	18,755
Total--Civil	88,595,023	75,957,415	900,014,725	860,636,953
Total--Defense Department	4,271,424,203	4,070,929,417	34,840,033,598	37,026,948,460
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise funds (net)	-75,116	-30,649	-30,395	-119,471
Other	3,140,130	3,091,076	29,837,542	27,665,849
Office of Education:				
Payments to school districts	51,618,394	46,265,804	198,217,726	163,100,319
Assistance for school construction	4,185,799	2,859,440	28,000,741	43,720,470
Defense educational activities	28,374,455	36,128,235	194,115,935	206,057,343
Other	15,792,616	1,763,037	113,795,028	73,857,331
Vocational Rehabilitation Administration	11,425,141	3,989,011	103,526,038	91,299,174
Public Health Service:				
Community health:				
Hospital construction activities	21,482,540	17,242,578	149,677,221	141,906,783
Other	12,301,421	7,264,463	121,647,817	85,812,975
Environmental health	14,444,803	11,546,776	115,298,906	103,087,764
Medical services	12,492,616	10,032,286	97,362,876	91,941,750
National Institutes of Health	72,018,484	90,305,312	600,555,384	658,221,016
Operation of commissaries, narcotic hospitals (net)	4,857	2,243	13,441	10,035
Emergency health activities	939,096	3,458,275	10,452,982	16,134,948
Other	9,453,595	7,577,586	-6,241,674	7,383,130
Total--Public Health Service	143,137,416	147,429,522	1,088,766,956	1,104,498,404
Saint Elizabeths Hospital	491,423	632,134	7,433,821	8,060,483
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	-52,257	19,023	-419,944	-135,580
Other	-4,526	2,892	72,396	-6,257
Welfare Administration:				
Grants to States for public assistance	42,373,323	233,462,170	2,208,875,212	2,232,634,621
Grants for maternal and child welfare	5,586,276	6,672,831	79,463,282	62,758,766
Other	5,940,362	3,921,391	42,025,218	46,084,501
Special institutions:				
American Printing House for the Blind	.....	.....	865,000	775,000
Freedmen's Hospital	78,053	304,582	2,744,280	3,107,441
Gallaudet College	452,292	265,850	3,024,559	1,941,347
Howard University	1,033,100	1,142,908	8,496,903	8,887,502
General Administration and other:				
Intragovernmental funds (net)	-299,511	-369,724	347,853	115,461
Other	1,238,432	976,534	8,497,140	6,761,096
Total--Health, Education, and Welfare Department	314,435,805	488,526,074	4,117,655,298	4,081,063,806

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management	$20,449,155	$3,384,047	$112,912,774	$106,122,111
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	-18,902	1,334,021	-813,271	3,996,566
Other	-120	-360	-1,035	-205
Other	16,391,419	15,190,992	183,275,869	154,888,340
National Park Service	8,580,099	6,739,450	99,874,046	100,461,676
Bureau of Outdoor Recreation	220,728	206,871	1,898,232	1,505,884
Office of Territories:				
Public enterprise funds (net)	.....	-4,943	280,241	-63,376
Other	1,721,861	88,217	20,188,384	33,764,737
The Alaska Railroad (net)	804,487	-210,572	13,217,233	-674,780
Mineral Resources:				
Geological Survey	5,566,520	6,221,783	57,179,333	51,168,271
Bureau of Mines:				
Public enterprise funds (net)	2,019,325	146,725	15,072,689	5,507,793
Other	3,380,463	3,067,650	31,554,514	29,398,729
Office of Coal Research	205,718	377,796	2,323,947	1,911,020
Office of Minerals Exploration	-62,137	-462,963	484,802	441,558
Office of Oil and Gas	60,234	6,994	521,906	475,279
Fish and Wildlife Service:				
Office of Commisstoner of Fish and Wildlife	34,666	25,186	328,749	294,390
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-78,103	-47,593	562,615	-849,903
Other	2,473,865	2,604,867	28,755,398	24,837,567
Bureau of Sport Fisheries and Wildlife	7,625,713	5,627,401	59,656,970	52,968,844
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	120,058	18,539	112,427	144,005
Upper Colorado River Basin fund	4,372,709	5,249,614	45,007,924	76,407,225
Other	18,610,597	16,870,521	204,945,320	180,502,554
Total--Bureau of Reclamation	23,103,365	22,138,675	250,065,671	257,053,785
Bonneville Power Administration	4,322,476	3,231,676	41,430,346	31,461,419
Southeastern Power Administration	72,742	81,848	496,261	561,168
Southwestern Power Administration	576,702	943,866	6,353,206	8,269,413
Office of Saline Water	880,075	551,754	8,555,983	6,588,634
Secretarial Offices:				
Office of the Solicitor	311,655	305,023	3,327,910	2,997,718
Office of the Secretary	358,333	90,308	3,006,687	2,692,347
Office of Water Resources Research	271,874	.....	313,903	.....
Virgin Islands Corporation (net)	.....	342,891	-1,072,192	-400,436
Total--Interior Department	99,272,224	71,981,616	939,751,182	875,378,556
Justice Department:				
Legal activities and general administration	5,110,072	4,893,663	48,286,375	44,986,009
Federal Bureau of Investigation	12,683,967	11,372,149	120,641,139	107,627,023
Immigration and Naturalization Service	5,841,266	5,798,444	55,238,649	51,290,377
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-141,731	-97,988	-1,175,379	-3,204,580
Other	5,022,167	4,509,374	46,436,851	45,723,302
Total--Justice Department	28,515,742	26,475,644	269,427,636	246,422,133
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	.....	.....	-2,225,696	-7,434,616
Farm labor supply revolving fund	35,950	-129,551	-341,664	-757,125
Manpower, development and training activities	26,632,440	8,607,847	177,115,500	80,434,167
Bureau of Apprenticeship and Training	575,827	449,378	4,035,279	4,210,231
Payment to the Federal extended compensation account	.....	.....	.....	664
Unemployment compensation for Federal employees and ex-servicemen	12,632,890	28,177,927	87,002,781	118,230,914
Other	816,024	446,616	5,872,234	6,976,388
Total--Manpower Administration	40,693,132	37,552,217	271,458,434	201,660,624
Labor-Management Relations:				
Labor-Management Services Administration	584,051	519,009	5,392,023	5,248,373
Bureau of Veterans' Reemployment Rights	59,862	61,938	613,963	549,564
Wage and Labor Standards:				
Bureau of Labor Standards	231,318	252,872	2,792,910	2,822,062
Women's Bureau	65,781	57,097	578,276	630,109
Wage and Hour Division	1,526,279	1,400,623	14,965,457	14,806,641
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	6,432,891	5,872,339	34,018,800	41,388,130
Other	334,677	332,898	3,312,664	3,315,827

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Bureau of Labor Statistics	$1,516,179	$1,156,798	$13,648,867	$13,634,591
Bureau of International Labor Affairs	163,813	10,331	548,309	687,282
Office of the Solicitor	369,554	214,087	3,566,256	3,448,086
Office of the Secretary	-333,631	486,637	1,329,045	2,166,988
Total--Labor Department	51,643,912	47,916,851	352,225,010	290,358,282
Post Office Department:				
Public enterprise fund (net)--Postal fund	44,379,764	27,665,526	[4] 556,970,873	392,935,676
State Department:				
Administration of foreign affairs:				
Salaries and expenses	8,442,407	-2,515,484	[15] 161,747,881	135,838,217
Acquisition, operation and maintenance of buildings abroad	5,889,926	1,096,403	20,758,566	11,779,707
Intragovernmental funds (net)	58,279	-14,247	233,852	154,329
Other	210,881	201,833	2,547,732	2,505,268
Total--Administration of foreign affiars	14,601,496	-1,231,494	185,288,032	150,277,522
International organizations and conferences:				
Contributions to international organizations	468,512	1,182,131	81,869,750	97,235,223
Loans to the United Nations	.....	.....	.....	3,423,975
Other	387,481	333,234	4,081,864	3,495,425
International commissions	1,885,815	676,795	9,865,233	9,065,886
Educational exchange	4,270,632	2,085,936	42,710,359	34,601,944
Other	123,727	345,656	7,486,216	7,656,629
Total--State Department	21,737,664	3,392,259	334,301,456	305,756,607
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	.....	-45,146	18,530	-678,222
Federal Farm Mortgage Corp. liquidation fund	8	97	-142,648	-274,212
Civil defense program fund	.....	-5,315	-27,741	-42,317
Intragovernmental funds (net)	40	.....	179	654
Other	440,292	396,497	4,215,342	4,024,561
Bureau of Accounts:				
Interest on uninvested funds	.....	.....	10,809,662	9,825,830
Claims, judgments and relief acts	497,624	258,828	40,987,071	17,244,544
Government losses in shipment fund (net)	5,184	50,378	27,085	318,048
Salaries and expenses	1,617,928	6,202,360	23,709,776	28,320,686
Other	.....	.....	1,216	133
Bureau of Customs:				
Intragovernmental funds (net)	312,386	-220,357	-751,228	-771,925
Other	5,812,978	4,645,029	56,663,651	54,878,000
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-1,228,560	234,716	905,758	68,578
Other	70	16,033	121,590	80,128
Bureau of the Mint	1,199,955	651,104	10,342,733	7,171,379
Bureau of Narcotics	446,754	404,109	3,992,653	3,963,375
Bureau of the Public Debt	3,760,864	3,447,577	37,247,633	35,399,788
Coast Guard:				
Intragovernmental funds (net)	296,605	-2,197,556	-2,994,819	-5,697,441
Other	29,581,995	35,065,283	285,194,819	270,303,209
Internal Revenue Service:				
Interest on refunds of taxes	4,509,113	4,054,493	60,317,760	69,408,903
Payments to Puerto Rico for taxes collected	3,670,668	3,776,210	30,918,402	32,614,947
Other	49,722,923	44,943,802	421,984,442	402,418,212
Office of the Treasurer:				
Check forgery insurance fund (net)	-527	-15,418	4,487	22,902
Other	562,328	540,897	4,643,543	11,085,013
U.S. Secret Service	881,593	724,237	7,505,737	6,619,146
Interest on the public debt: [16]				
Public issues	836,721,679	795,063,748	7,326,977,333	6,923,634,579
Special issues	124,556,063	112,051,977	1,126,566,969	1,007,832,913
Total--Interest on the public debt	961,277,743	907,115,725	8,453,544,302	7,931,467,492
Total--Treasury Department	1,063,367,972	1,010,043,589	9,449,239,942	8,877,771,420
Atomic Energy Commission	218,875,664	220,925,178	2,011,154,597	2,066,354,297
Federal Aviation Agency:				
Grants-in-aid for airports	3,779,920	4,964,224	57,903,751	53,811,888
Other	55,432,582	59,372,088	539,127,284	521,240,104
Total--Federal Aviation Agency	59,212,502	64,336,313	597,031,036	575,051,993
General Services Administration:				
Real property activities:				
Construction, public buildings projects	10,237,177	14,894,240	104,645,102	115,180,549
Repair and improvement of public buildings	7,251,288	6,915,719	61,847,214	53,439,980
Intragovernmental funds (net)	20,835,001	8,229,118	-2,227,313	-10,832,554
Other	5,873,974	10,152,824	204,040,026	197,771,585

See footnotes on pages 10 and 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	$11,479,460	$8,504,220	$25,266,572	$26,166,094
Other	2,686,542	2,596,809	40,289,150	34,726,295
Utilization and disposal activities	736,359	593,533	7,471,436	7,117,385
Records activities	1,140,487	970,604	12,243,589	11,025,190
Transportation and communications activities	85,209	52,686	7,726,495	5,633,035
Defense materials activities:				
Public enterprise funds (net)	.....	.....	2,650	.....
Intragovernmental funds (net)	134,750	-2,351,125	111,584	-760,081
Strategic and critical materials	1,017,831	1,441,425	12,072,067	12,218,945
General activities:				
Public enterprise funds (net)	-3,880	-315,565	-137,782	-526,125
Intragovernmental funds (net)	1,863,190	1,835,337	-2,158,977	-404,583
Other	148,655	127,932	1,533,788	1,305,444
Total--General Services Administration	63,486,048	53,647,763	472,725,604	452,061,160
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	8,596,354	18,049,765	189,028,230	181,824,663
Liquidating programs	-61,988	-142,718	-498,175	-1,159,444
Urban renewal fund	36,753,953	20,729,068	241,760,666	162,519,389
Urban mass transportation	1,394,592	195,000	8,068,172	195,000
Other	4,880,762	10,782,167	69,575,589	59,110,199
Open-space land grants	122,985	247,845	4,413,181	3,011,380
Other	308,058	3,432,140	25,177,400	23,631,727
Total--Office of the Administrator	51,994,716	53,293,269	537,525,066	429,132,915
Federal National Mortgage Association (net):				
Loans for secondary market operations	18,620,000	.....	22,470,000	.....
Purchase of preferred stock	.....	.....	-38,000,000	-67,820,304
Management and liquidating functions fund	-18,182,944	-3,392,445	-47,307,943	-115,200,891
Special assistance functions fund	-33,414,855	-25,127,505	-326,556,934	-103,278,860
Government mortgage liquidation fund	-3,875,445	.....	[17] -19,573,922	.....
Total--Federal National Mortgage Association	-36,853,245	-28,519,951	-408,968,799	-286,300,057
Federal Housing Administration (net)	-11,017,956	-7,964,366	-49,836,594	83,311,406
Public Housing Administration (net)	34,089,684	-18,922,437	154,154,384	104,714,399
Total--Housing and Home Finance Agency	38,213,199	-2,113,485	232,874,057	330,858,664
National Aeronautics and Space Administration	461,081,196	359,173,003	3,624,408,171	2,887,655,163
Veterans Administration:				
Compensation, pensions, and benefit programs	362,248,774	343,686,600	3,107,923,536	3,027,798,526
Public enterprise funds (net):				
Direct loans to veterans and reserves	-9,382,196	-4,482,441	-95,895,947	-301,748
Loan guaranty revolving fund	-7,789,351	7,892,138	70,411,725	68,380,276
Other	-1,898,326	-2,069,509	-17,501,412	-7,182,105
Other	114,662,316	108,584,637	1,049,590,443	1,031,505,643
Total--Veterans Administration	457,841,216	453,611,425	4,114,528,345	4,120,200,592
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	45,202	28,958	327,132	266,181
Alaska Temporary Claims Commission	96	.....	5,320	.....
American Battle Monuments Commission	178,557	38,130	1,479,082	1,140,783
Central Intelligence Agency-construction	29,026	50,475	311,119	260,554
Civil Aeronautics Board:				
Payments to air carriers	6,854,055	6,799,996	60,627,183	62,253,462
Other	838,438	815,289	8,280,021	7,511,553
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	.....	.....	65,000,000	62,000,000
Government payment for annuitants, employees health benefits fund	.....	.....	10,650,000	9,500,000
Government contribution, retired employees health benefits fund	.....	.....	14,800,000	14,800,000
Other	1,910,613	1,986,958	18,131,408	18,487,665
Total--Civil Service Commission	1,910,613	1,986,958	108,581,408	104,787,665
Commission of Fine Arts	7,881	5,746	73,614	59,392
Commission on Civil Rights	99,879	48,286	857,663	612,816
Commission on International Rules of Judicial Procedure	.....	72	.....	7,403
Export-Import Bank of Washington (net)	-13,931,749	-52,553,510	-542,476,727	-339,746,692
Farm Credit Administration (net):				
Revolving fund for administrative expenses	223,726	215,165	558,255	2,036,649
Short-term credit investment fund	500,000	1,200,000	475,000	2,010,000
Banks for cooperatives investment fund	.....	.....	-13,887,000	-13,926,400
Total--Farm Credit Administration	723,726	1,415,165	-12,853,744	-9,879,750

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	$5,020	$5,026	$50,286	$47,825
Federal Communications Commission	1,199,800	1,250,687	12,275,511	12,544,483
Federal Development Planning Committees for Alaska	1,487	.....	71,946	.....
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-5,482,501	679,579	-64,569,719	-12,487,978
Other	301,732	-52,854	-1,184,093	-1,133,886
Federal Maritime Commission	221,438	188,235	2,165,494	1,970,003
Federal Mediation and Conciliation Service	506,153	446,995	4,603,685	4,153,356
Federal Power Commission	1,057,753	893,435	9,542,334	9,223,295
Federal Trade Commission	996,291	976,873	10,139,201	9,262,755
Foreign Claims Settlement Commission	1,083,906	1,624,069	34,097,421	4,818,826
General Accounting Office	3,477,374	3,331,366	33,098,694	33,335,323
Historical and Memorial Commissions	8,429	6,579	102,357	90,733
Indian Claims Commission	24,502	22,475	223,953	215,342
Interstate Commerce Commission	2,062,137	1,914,454	19,262,036	17,701,801
National Capital Housing Authority	5,075	4,180	29,430	30,182
National Capital Planning Commission	41,860	49,795	912,663	559,241
National Capital Transportation Agency	37,644	70,125	499,522	796,474
National Commission on Food Marketing	88,896	.....	153,528	.....
National Commission on Technology, Automation, and Economic Progress	4,671	.....	60,131	.....
National Labor Relations Board	2,033,615	1,736,586	19,173,976	16,668,963
National Mediation Board	169,163	168,908	1,422,211	1,432,247
National Science Foundation	22,408,251	21,408,713	227,120,504	214,908,817
Outdoor Recreation Resources Review Commission	.....	.....	.....	6
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission	3,266	2,796	99,397	115,661
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	13,244	5,137	103,883	69,105
Railroad Retirement Board-Military service credits	.....	.....	13,834,000	.....
Renegotiation Board	193,596	193,781	1,980,368	1,912,152
Saint Lawrence Seaway Development Corporation (net)	155,478	157,250	897,065	117,404
Securities and Exchange Commission	1,215,692	1,138,722	11,094,239	10,530,123
Selective Service System	3,461,041	3,166,380	31,230,503	28,500,294
Small Business Administration:				
Public enterprise funds (net)	10,117,768	9,565,103	212,107,400	86,212,328
Salaries and expenses	821,830	-213,867	6,073,741	7,425,671
Other	137,498	133,259	-8,851	-41,396
Total--Small Business Administration	11,077,098	9,484,495	218,172,290	93,596,604
Smithsonian Institution	2,288,433	2,286,826	20,399,765	15,709,157
Subversive Activities Control Board	34,764	45,521	301,792	250,338
Tariff Commission	244,350	232,636	2,433,268	2,240,770
Tax Court of the United States	159,545	147,473	1,552,675	1,431,445
Tennessee Valley Authority (net)	-2,651,699	5,264,924	34,502,153	40,698,568
U.S. Arms Control and Disarmament Agency	662,780	500,727	5,976,475	4,520,140
United States Information Agency:				
Informational media guarantee fund (net)	167,773	-237,937	835,961	907,164
Salaries and expenses	11,039,216	10,308,678	100,536,427	92,607,475
Construction of radio facilities	432,415	956,254	5,019,317	9,212,117
Other	543,091	456,193	5,451,906	5,241,041
Total--U.S. Information Agency	12,182,496	11,483,189	111,843,613	107,967,798
U.S.-Puerto Rico Commission on the status of Puerto Rico	-3,825	.....	28,549	.....
United States Study Commissions	.....	498	8	161,814
Total--Other independent agencies	56,044,696	27,471,167	388,918,206	449,237,562
District of Columbia:				
Federal payment to District of Columbia	.....	7,500,000	40,720,000	40,368,000
Advances for general expenses (repayable)	.....	.....	-1,000,000	6,000,000
Loans to District of Columbia for capital outlay	1,300,000	400,000	4,900,000	7,000,000
Loans to District of Columbia (stadium fund)	.....	.....	415,800	240,000
Interfund transactions (-) (See detail on page 2)	-1,902,545	-11,644,629	-724,089,713	-574,999,499
Net administrative budget expenditures	8,139,187,691	7,871,003,095	71,053,282,824	72,716,113,380
Administrative budget surplus (+) or deficit (-)	+3,049,149,830	+2,276,786,318	-7,202,018,667	-8,402,694,977

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*Less than $500,000.

[1] Includes debt not subject to limitation, which on March 31, 1965 amounted to $284,793,361. The statutory debt limitation established at $285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $308 billion on July 1, 1962; $305 billion on April 1, 1963; $307 billion on May 29, 1963; $309 billion on July 1, 1963; $315 billion on December 1, 1963; and $324 billion on June 29, 1964.

[2] From 1966 Budget Document released January 25, 1965.

[3] Transactions for Office of Economic Opportunity are now shown under Funds appropriated to the President.

[4] Transactions cover the period July 1, 1964 through March 26, 1965 and are partially estimated.

[5] Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

Footnotes continued on page 14

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund	.....	.....	$90,373	$90,244
Other	$139,649	$190,128	1,149,419	1,387,716
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	7,357	49,093	528,514	498,586
Interest on investments	.....	.....	71,177	63,531
Funds appropriated to the President: [3]				
Mutual defense and development:				
Military assistance advances	48,985,945	147,182,157	609,764,131	640,597,297
Economic assistance	4	-35,894	744,693	517,134
Other	59,899	102	163,481	50,829
Agriculture Department	2,917,999	3,283,507	44,009,562	41,033,578
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	286,000,000	263,800,000	2,868,837,608	2,763,893,988
Less refunds of taxes	.....	.....	-120,154,074	-123,431,913
Interest on investments	531,004	1,437,618	7,936,800	12,787,182
Total--Highway trust fund	286,531,004	265,237,618	2,756,620,335	2,653,249,258
Other	1,695,298	964,328	6,765,538	30,805,982
Defense Department:				
Military	15,157	-33,763,718	3,554,341	3,869,624
Civil:				
Payments from general fund	.....	.....	2,345,549	2,286,326
Other	1,546,049	2,331,636	21,569,433	32,573,581
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	1,274,708,604	1,465,371,039	9,744,253,495	9,605,050,623
Unappropriated	17,000,000	-94,000,000	-10,000,000	-21,000,000
Less refunds of taxes	.....	.....	-178,625,500	-152,470,000
Deposits by States	-160,006	3,996,732	854,191,355	796,532,483
Interest and profits on investments	4,388,165	4,306,114	322,414,379	295,247,588
Other	11,792	11,182	3,166,841	2,564,271
Total--Federal old-age and survivors insurance trust fund	1,295,948,556	1,379,685,068	10,735,400,571	10,525,924,966
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	101,808,009	104,850,306	710,195,913	706,610,930
Unappropriated	1,000,000	-7,000,000	1,000,000	1,000,000
Less refunds of taxes	.....	.....	-13,064,500	-13,330,000
Deposits by States	1,459,689	452,844	63,311,736	58,617,194
Interest and profits on investments	253,304	276,663	37,598,672	36,536,102
Other	692	.....	12,462	.....
Total--Federal disability insurance trust fund	104,521,695	98,579,813	799,054,285	789,434,228
Other	27,968	165,935	228,698	776,642
Interior Department:				
Indian tribal funds	4,359,391	3,165,100	50,321,407	30,341,432
Payments from general fund	.....	158,596	38,875,627	14,894,999
Other	720,472	508,038	8,336,483	7,610,183
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	8,265,000	129,989,000	605,962,428	833,722,105
Unappropriated	-1,213,714	-74,873,702	7,222,085	4,427,827
Less refunds of taxes	-168,339	-544,116	-3,780,128	-2,780,717
Advances from general (revolving) fund	.....	.....	194,968,108	239,705,000
Less return of advances to the general fund	.....	.....	-194,968,108	-244,205,000
State accounts--deposits by States	41,345,023	18,832,606	1,913,047,851	1,902,365,686
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	32,949,455	35,117,796	108,436,035	107,730,428
Advances from railroad retirement account	.....	.....	44,830,000	26,866,000
Advances from general fund	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	2,196,618	2,154,522	7,229,025	10,353,382
Federal extended compensation account:				
Advances from general fund	.....	.....	.....	664
Interest and profits on investments	3,578,895	3,205,623	145,012,083	120,696,813
Total--Unemployment trust fund	86,952,940	113,881,728	2,827,959,381	2,998,882,189
Other	.....	2,000	87,114	80,040
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	294,170	261,997	2,897,786	2,536,554
Employing agency contributions	284,311	252,736	2,759,045	2,431,519
Receipts from Civil Service retirement and disability fund	32,213	34,500	714,862	246,255
Interest on investments	19,577	18,393	105,329	93,465
Other	104,012	10,864	1,223,097	281,221
Treasury Department	2,315,497	1,456,459	18,399,307	13,020,726

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
RECEIPTS--Continued				
Atomic Energy Commission	$160,000	$90,000	$889,591	$569,312
Federal Aviation Agency	.....	.....	.....	.....
General Services Administration	79,666	.....	2,222,142	132,242
National Aeronautics and Space Administration	540,505	.....	540,510	200,533
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	2,872,453	1,380,337	11,705,110	12,625,943
Payments from general fund	-59,071	-85	-110,485	-136,780
Interest on investments	122,173	121,329	1,155,564	647,787
National service life insurance fund:				
Premiums and other receipts	42,940,832	41,182,497	360,298,805	365,181,252
Payments from general fund	513,184	660,359	5,389,192	4,418,652
Interest on investments	3,356	60,973	2,386,898	2,567,250
Other	-1,358,308	126,582	1,309,811	1,465,271
Total--Veterans Administration	45,034,620	43,531,994	382,134,897	386,769,376
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	95,463,241	90,516,610	785,470,978	732,723,509
Payments from other funds:				
Employing agency contributions	95,405,701	90,522,906	785,419,613	732,760,515
Federal contribution	.....	.....	65,000,000	62,000,000
Voluntary contributions, donations, etc.	1,453,390	1,486,802	12,302,717	10,044,176
Interest and profits on investments	1,905,712	1,964,036	34,016,392	29,349,115
Total--Civil Service Commission	194,228,046	184,490,356	1,682,209,702	1,566,877,317
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	84,099,582	70,087,339	468,738,976	457,153,959
Unappropriated	-26,618,577	-15,747,143	-690,523	-14,558,983
Interest and profits on investments	196,065	901,245	29,326,323	46,980,470
Interest on advances to railroad unemployment insurance account	624,824	291,887	1,130,397	447,297
Repayment of advances to railroad unemployment insurance account	22,990,000	14,359,000	64,235,000	26,359,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds	.....	.....	.....	.....
Other	.....	.....	13,834,000	.....
Total--Railroad Retirement Board	81,291,893	69,892,329	576,574,173	516,381,743
Other	-12,276	23,751,293	9,751,145	47,560,779
District of Columbia:				
Revenues from taxes, etc	36,508,148	38,580,910	213,327,542	207,669,540
Payments from general fund:				
Federal contribution	.....	.....	40,720,000	40,368,000
Advances for general expenses	.....	.....	24,000,000	16,000,000
Less return of advances to general fund	.....	.....	-25,000,000	-10,000,000
Loans for capital outlay	1,300,000	400,000	4,900,000	7,000,000
Other loans and grants	2,877,641	895,624	32,691,249	20,920,984
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,329,216	835,225	11,766,867	10,082,735
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	.....	.....	44,830,000	26,866,000
Other	23,647,037	14,685,388	70,097,491	29,560,461
Total interfund transactions (-)	-24,976,253	-15,520,613	-126,694,359	-66,509,196
Net trust receipts	2,174,511,165	2,329,732,087	20,752,006,145	20,527,518,746
EXPENDITURES				
Legislative Branch	203,619	117,913	1,385,919	1,125,403
The Judiciary--Judicial survivors annuity fund	43,414	50,766	362,420	340,217
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	84,610,832	58,209,802	520,062,838	325,389,449
Economic assistance	9,510	93,602	1,699,197	1,781,917
Other	4,593	481	113,230	104,123
Agriculture Department:				
Trust enterprise funds (net)	-141,460	-128,560	-1,167,911	-124,341
Other	3,781,858	3,979,177	38,671,636	36,118,690
Commerce Department:				
Highway trust fund - Federal-Aid Highways	252,006,592	225,709,404	3,227,651,692	2,847,488,824
Other	1,411,328	2,271,136	15,207,797	17,006,386
Defense Department:				
Military	284,940	309,668	3,529,301	3,655,121
Civil:				
Trust enterprise funds (net)	5,785	171	-2,126	6,426
Other	2,006,068	2,836,763	25,251,920	31,606,532

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	$23,582,752	$25,567,096	$233,097,435	$226,478,074
Reimbursement of administrative expenses from Federal disability insurance trust fund	.....	.....	-75,110,959	-63,849,716
Payments to general fund--administrative expenses	4,247,859	4,134,950	38,757,747	38,830,120
Payment to Railroad Retirement Board	.....	.....	.....	.....
Benefit payments	1,292,520,033	1,241,905,439	11,340,405,577	10,845,211,869
Construction	4,300	216,239	186,997	2,176,536
Total--Federal old-age and survivors insurance trust fund	1,320,354,945	1,271,823,725	11,537,336,799	11,048,846,885
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	78,223,221	66,357,624
Payments to general fund--administrative expenses	321,571	313,710	2,717,111	2,855,245
Benefit payments	115,872,664	106,304,431	1,022,162,923	925,708,172
Payment to Railroad Retirement Board	.....	.....	.....	.....
Total--Federal disability insurance trust fund	116,194,235	106,618,141	1,103,103,255	994,921,042
Other	22,390	45,819	398,655	576,495
Interior Department:				
Indian tribal funds	5,339,148	4,694,182	58,491,170	51,373,984
Other	700,166	678,970	7,507,638	7,663,009
Justice Department (net):				
Alien property activities	-311,032,288	197,526	-291,647,902	51,824,522
Federal Prison System commissary funds	18,868	17,287	33,367	41,234
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,360,220	1,422,468	9,847,055	9,604,812
Grants to States for unemployment compensation and employment service administration	41,214,777	32,295,048	277,091,068	309,432,996
Payments to general fund:				
Reimbursements and recoveries	73,732,958	43,383,394	84,150,868	50,223,272
Interest on refunds of taxes	5,929	13,095	113,601	71,365
Payment of interest on advances from general (revolving) fund	.....	.....	2,225,696	2,934,616
Railroad unemployment insurance account:				
Benefit payments	11,548,754	11,941,897	93,162,691	107,846,710
Temporary extended railroad unemployment benefits	.....	.....	.....	.....
Repayment of advances to railroad retirement acct.	22,990,000	14,359,000	64,235,000	26,359,000
Payment of interest on advances from railroad retirement account	624,824	291,887	1,130,397	447,297
Repayment of advances from general fund	.....	4,653,731	.....	7,090,380
Railroad unemployment insurance adm. fund:				
Administrative expenses	563,396	522,073	5,901,349	7,030,464
State accounts:				
Withdrawals by States	277,129,797	303,441,142	1,853,247,062	2,078,090,381
Reimbursements from Fed. extended comp. account	.....	.....	.....	-664
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-401	-2,784	-485,686	-1,060,069
Reimbursements to State accounts	.....	.....	.....	664
Repayment of advances from general fund	.....	31,132,991	-655	300,347,916
Total--Unemployment trust fund	429,170,258	443,453,946	2,390,618,449	2,898,419,143
Other	36,364	33,475	34,513	-42,618
State Department:				
Foreign Service retirement and disability fund	684,188	626,213	6,194,796	5,589,359
Other	29,253	29,633	1,130,998	152,121
Treasury Department	1,920,391	1,427,396	16,645,827	13,277,250
Atomic Energy Commission	161,773	57,272	630,845	429,424
Federal Aviation Agency	.....	.....	.....	5,884
General Services Administration:				
Trust enterprise funds (net)	-725	-5,460	23,741	6,437
Other	116,443	18,875	295,608	193,264
Housing and Home Finance Agency:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-18,620,000	.....	15,530,000	67,820,304
Other secondary market operations	16,966,223	3,543,635	19,230,987	-68,061,071
National Aeronautics and Space Administration	.....	10,995	42,437	76,349
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	5,718,965	5,466,894	56,656,228	57,082,811
National service life insurance fund-Benefits, refunds and dividends	36,474,605	39,005,937	453,256,534	483,672,117
Other	129,369	156,297	1,139,524	1,315,208
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	123,981,318	114,618,456	1,064,503,734	978,753,513
Employees health benefits fund (net)	4,803,918	-3,055,466	-11,347,055	-16,806,471
Employees life insurance fund (net)	-2,026,711	-1,815,777	-24,524,246	-46,377,627
Retired employees health benefits fund (net)	1,135,415	1,250,086	-4,289,556	-3,720,667
Total--Civil Service Commission	127,893,941	110,997,299	1,024,342,876	911,848,747

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
National Capital Housing Authority (net)	-$249,862	-$1,361,792	-$800,035	-$2,392,263
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	777,546	812,342	7,363,293	8,155,892
Benefit payments, etc	94,206,186	93,109,753	834,027,327	815,381,621
Payment to Federal old-age and survivors and disability insurance trust funds	.....	.....	.....	.....
Advances to railroad unemployment insurance account	.....	.....	44,830,000	26,866,000
Interest on refunds of taxes	83	-24	8,167	153
Total--Railroad Retirement Board	94,983,816	93,922,070	886,228,789	850,403,667
Other:				
Trust enterprise funds (net)	-24,104	-1,098	-135,829	3,515
Other	4,829	13,281	202,617	131,256
District of Columbia	30,666,803	29,360,158	281,821,711	259,116,420
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,755,078	-2,556,962	-21,017,729	-21,441,411
Receipts from sales	-4,665,080	-3,866,921	-33,950,908	-33,259,404
Food stamps redeemed (expenditures)	7,803,534	6,711,144	54,760,706	55,045,129
Other deposit funds (net)	-816,087,504	-95,676,337	-706,171,205	-612,149,515
Subtotal trust and deposit fund expenditures	1,386,182,955	2,308,891,937	20,694,700,383	20,286,988,057
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	52,950,000	-2,999,000	225,562,000	126,531,000
Federal intermediate credit banks	63,345,000	51,731,000	-107,851,000	-63,654,000
Federal land banks	-81,000	-4,000	327,015,400	160,703,800
Federal Home Loan Bank Board:				
Home loan banks	-150,520,000	-118,250,000	-77,219,000	1,078,645,000
Federal Deposit Insurance Corporation	-4,000,000	2,762,000	-158,957,000	-163,366,000
Total Government-sponsored enterprises	-38,306,000	-66,760,000	208,550,400	1,138,859,800
Interfund transactions (-) (See detail on page 12)	-24,976,253	-15,520,613	-126,694,359	-66,509,196
Net trust expenditures	1,322,900,701	2,226,611,324	20,776,556,424	21,359,338,660
Excess of trust receipts (+) or expenditures (-)	+851,610,464	+103,120,762	-24,550,278	-831,819,914

Continued from page 10.

FOOTNOTES

[6]"Individual income taxes withheld" have been increased $156,771,578 to correct estimates for quarter ended June 30, 1964 and prior and "Individual income taxes other" have been decreased $2,288,192 to correct estimates for calendar year 1962. The total of the above adjustments ($154,483,386) is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing decreases in appropriations of $150,291,395 for the Federal Old-Age and Survivors Insurance Trust Fund and $4,191,990 for the Federal Disability Insurance Trust Fund.

[7]Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

[8]Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

[9]Includes acreage allotments and marketing quotas.

[10]Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

[11]Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

[12]Includes Office of Trade Adjustment.

[13]Includes Civilian industrial technology and Office of Technical Services.

[14]Adjustment due to reclassification.

[15]Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $21,642,804.

[16]Expenditures are stated on an accrual basis.

[17]The proceeds from sale of participation certificates amounting to $299,262,000 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA.

[18]Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[19]Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund	.....	.....	.....	-$2,785,000
War risk insurance revolving fund	.....	-$594,000	$96,000	-432,000
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund	.....	.....	5,794,000	.....
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-$1,338,550	-14,588,600	-8,653,600	-20,903,150
Special assistance functions fund	514,600	6,016,550	-3,079,900	-6,110,750
Not guaranteed securities:				
Government mortgage liquidation fund	3,880,000	.....	13,770,000	.....
Federal Housing Administration:				
Public debt securities	6,999,000	-122,358,000	38,581,500	-97,891,000
Guaranteed securities (FHA debentures)	-776,700	9,558,100	-1,432,250	50,581,200
Public Housing Administration	-5,500,000	6,050,000	-500,000	6,050,000
Federal Savings and Loan Insurance Corporation	30,192,000	8,000,000	71,957,000	14,000,000
Tennessee Valley Authority	.....	.....	.....	.....
Other	2,285,000	2,400,000	17,259,000	13,915,000
Total public enterprise funds	36,255,350	-105,515,950	133,791,750	-43,575,700
Trust accounts, etc.:				
Judicial survivors annuity fund	.....	.....	196,000	167,000
Highway trust fund	19,086,000	136,000	-460,822,000	-165,597,000
Foreign service retirement and disability fund	12,000	-36,000	356,000	-283,000
Federal disability insurance trust fund	-3,430,127	16,381,782	-335,498,081	-220,894,922
Federal old-age and survivors insurance trust fund	88,183,675	245,677,281	-927,844,461	-655,062,594
Unemployment trust fund	-286,458,140	-225,029,751	445,498,590	99,562,942
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	-8,200,000	.....	-73,550,000
Guaranteed securities (FHA debentures)	4,204,900	-1,768,750	12,673,200	2,851,250
Not guaranteed securities	.....	-16,200,000	.....	-43,820,000
Veterans life insurance funds:				
Government life insurance fund	-4,937,000	-4,880,000	-43,918,000	-43,938,000
National service life insurance fund	6,031,000	1,017,000	-75,816,000	-110,394,000
Civil Service Commission:				
Civil service retirement and disability fund	67,326,000	75,310,000	611,411,000	584,456,000
Employees health benefits fund	-3,609,000	1,297,000	7,435,000	13,673,000
Employees life insurance fund	373,000	295,500	23,025,500	44,957,500
Retired employees health benefits fund	-2,400,000	-1,250,000	4,625,000	4,000,000
Railroad retirement account	13,910,000	-9,449,000	-309,606,000	-319,418,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	.....	-36,000	-52,000	-31,000
Federal intermediate credit banks	.....	-41,000	-894,000	-41,000
Federal land banks	.....	.....	-2,081,000	.....
Federal Home Loan Bank Board:				
Home loan banks	334,590,000	91,000,000	-33,936,000	-221,700,000
Federal Deposit Insurance Corporation	4,000,000	-2,762,000	158,957,000	163,366,000
Other	759,748,471	111,398,355	406,995,481	251,151,558
Total trust accounts, etc.	996,630,779	272,860,418	-519,294,770	-690,544,265
Net investments, or sales (-)	1,032,886,129	167,344,468	-385,503,020	-734,119,965

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	$6,500	$4,300	$10,700	$15,800
Federal Housing Administration:				
Issues (net) to government agencies	-2,604,250	782,700	492,550	-26,418,550
Issues (net) to the public	-23,929,200	-25,880,900	93,242,550	-184,943,100
Home Owners' Loan Corporation	.....	2,050	6,075	12,350
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)	.....	.....	.....	.....
Home Owners' Loan Corporation	.....	.....	3,550	50
Tennessee Valley Authority	.....	.....	-10,000,000	-35,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-570,000	22,935,000	-40,293,000	175,105,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-52,950,000	3,035,000	-225,510,000	-126,500,000
Federal intermediate credit banks	-63,345,000	-51,690,000	108,745,000	63,695,000
Federal land banks	81,000	4,000	-324,934,400	-160,703,800
Federal Home Loan Bank Board:				
Home loan banks	-184,070,000	27,250,000	111,155,000	-856,945,000
Net redemptions, or sales (-)	-327,380,950	-23,557,850	-287,081,975	-1,151,682,250

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable	$10,824,031,500	$9,835,292,000	$136,609,311,000	$129,231,214,000
Non-marketable	730,515,439	678,709,422	6,321,945,332	6,219,049,036
Total public issues	11,554,546,939	10,514,001,422	142,931,256,332	135,450,263,036
Special issues	3,690,517,076	3,011,008,152	27,560,633,928	26,761,097,803
Other issues	75,000,000	88,400,000	501,989,011	446,831,973
Total public debt receipts	15,320,064,015	13,613,409,574	170,993,879,271	162,658,192,812
Expenditures (retirements):				
Public issues:				
Marketable	13,195,866,841	10,864,942,950	130,595,872,742	124,556,861,766
Non-marketable	682,141,990	757,309,048	5,412,342,823	5,905,102,498
Total public issues	13,878,008,831	11,622,251,998	136,008,215,566	130,461,964,264
Special issues	3,601,881,016	2,673,377,572	28,529,537,246	28,341,244,819
Other issues	26,186,311	85,007,119	472,507,227	124,766,759
Total public debt expenditures	17,506,076,158	14,380,636,689	165,010,260,040	158,927,975,843
Excess of receipts (+) or expenditures (-)	-2,186,012,143	-767,227,114	+5,983,619,231	+3,730,216,968

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-$3,049,149,830	-$2,276,786,318	+$7,202,018,667	+$8,402,694,977
Excess of trust receipts (-) or expenditures (+) (Table IV)	-851,610,464	-103,120,762	+24,550,278	+831,819,914
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+1,032,886,129	+167,344,468	-385,503,020	-734,119,965
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-327,380,950	-23,557,850	-267,081,975	-1,151,682,250
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+128,201,171	+134,583,182	+1,647,158,371	+501,656,406
Increase (-) or decrease (+) in public debt interest accrued	-523,706,663	-503,250,628	-825,424,424	-709,772,824
Increase (+) or decrease (-) in cash held outside Treasurer's account [18]	+116,048,034	-23,295,456	+412,906,275	+50,036,776
Increase (+) or decrease (-) in balance of Treasurer's account	+1,288,700,429	+1,860,856,250	-1,805,004,940	-3,460,416,066
Increase (+) or decrease (-) in public debt (Table VII above)	-2,186,012,143	-767,227,114	+5,983,619,231	+3,730,216,968
Gross debt at beginning of period	319,882,530,632	310,357,077,079	311,712,899,257	305,859,632,996
Gross public debt at end of period	317,696,518,489	309,589,849,964	317,696,518,489	309,589,849,964
Guaranteed debt of U.S. Government agencies	719,240,050	817,943,875	719,240,050	817,943,875
Total public debt and guaranteed securities	318,415,758,539	310,407,793,839	318,415,758,539	310,407,793,839
Deduct: Debt not subject to statutory limitation	284,793,361	362,854,057	284,793,361	362,854,057
Total debt subject to statutory limitation	318,130,965,177	310,044,939,782	318,130,965,177	310,044,939,782

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President: [3]				
Expansion of defense production	$47,576,638	$15,117,394	-$32,459,243	$86,459,764
Office of Economic Opportunity	3,282	4,438,190	4,434,907	.....
Mutual defense and dev.--economic assistance:				
Alliance for progress, development loans	40,637,554	202,468,739	161,831,184	68,363,412
Development loan funds	35,156,517	569,517,533	534,361,015	563,041,187
Foreign investment guarantee fund	5,729,278	11,694	-5,717,584	-3,602,172
Total--Funds appropriated to the President	129,103,271	791,553,551	662,450,280	714,262,191
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs [10]	2,453,223,780	5,399,097,388	2,945,873,607	3,523,277,307
Special activities [11]	180,361,291	.....	-180,361,291	-389,274,157

See footnotes on page 14.

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department--Continued				
Federal Crop Insurance Corporation	$25,955,551	$24,566,543	-$1,389,007	-$3,465,725
Farmers Home Administration:				
Direct loan account	273,653,494	280,800,372	7,146,878	19,538,418
Other	223,906,781	246,311,586	22,404,805	23,530,009
Total--Agriculture Department	3,157,100,898	5,950,775,891	2,793,674,992	3,173,605,853
Commerce Department:				
Area Redevelopment Administration	3,298,868	98,980	-3,199,887	-1,337,419
Maritime Administration	6,474,872	5,216,731	-1,258,140	6,255,238
Other	11,682	2,731	-8,951	-813,615
Total--Commerce Department	9,785,423	5,318,444	-4,466,979	4,104,203
Defense Department:				
Military:				
Defense production guarantees	11,321,704	9,582,535	-1,739,168	5,472,979
Other	526,479	501,464	-25,015	45,747
Civil - Panama Canal Company	95,565,080	94,047,975	-1,517,104	-6,195,655
Total--Defense Department	107,413,265	104,131,976	-3,281,289	-676,928
Health, Education, and Welfare Department	5,825,427	5,388,529	-436,898	-245,015
Interior Department:				
Bureau of Indian Affairs	1,834,900	1,020,594	-814,306	3,996,361
Bureau of Mines	18,089,123	33,161,812	15,072,689	5,507,793
Bureau of Reclamation	8,223,444	53,343,795	45,120,351	76,551,230
Other	19,088,197	32,076,095	12,987,897	-1,988,496
Total--Intertor Department	47,235,666	119,602,297	72,366,630	84,066,888
Labor Department:				
Advances to employment security administration account, unemployment trust fund	197,193,805	194,968,108	-2,225,696	-7,434,616
Farm labor supply revolving fund	1,679,261	1,337,597	-341,664	-757,125
Total--Labor Department	198,873,067	196,305,706	-2,567,360	-8,191,742
Post Office Department--Postal Fund	3,466,879,219	4,023,850,092	[4] 556,970,873	392,935,676
Treasury Department:				
Office of the Secretary	187,181	35,321	-151,859	-994,753
Bureau of Accounts--Government losses in shipment fund	246	27,332	27,085	318,048
Office of the Treasurer--Check forgery insurance fund	522,479	526,966	4,487	22,902
Total--Treasury Department	709,907	589,620	-120,286	-653,801
General Services Administration	141,976	6,844	-135,132	-526,125
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	57,297,698	246,325,929	189,028,230	181,824,663
Liquidating programs	736,479	238,303	-498,175	-1,159,444
Urban renewal fund	152,217,397	393,978,064	241,760,666	162,519,389
Urban mass transportation	162,958	8,231,130	8,068,172	195,000
Other	20,340,032	89,915,622	69,575,589	59,110,199
Federal National Mortgage Association:				
Loans for secondary market operations	432,940,000	455,410,000	22,470,000	.....
Purchase of preferred stock	38,000,000	.....	-38,000,000	-67,820,304
Management and liquidating functions fund	213,413,093	166,105,150	-47,307,943	-115,200,891
Special assistance functions fund	482,278,115	155,721,181	-326,556,934	-103,278,860
Government mortgage liquidation fund	29,084,563	9,510,640	[17] -19,573,922	.....
Federal Housing Administration	708,802,412	658,965,818	-49,836,594	83,311,406
Public Housing Administration	132,997,147	287,151,532	154,154,384	104,714,399
Total--Housing and Home Finance Agency	2,268,269,899	2,471,553,374	203,283,474	304,215,556
Veterans Administration:				
Direct loans to veterans and reserves	274,796,282	178,900,334	-95,895,947	-301,748
Loan guaranty revolving fund	228,880,909	299,292,634	70,411,725	68,380,276
Other	66,840,571	49,339,159	-17,501,412	-7,182,105
Total--Veterans Administration	570,517,763	527,532,128	-42,985,634	60,896,422
Other independent agencies:				
Export-Import Bank of Washington	936,481,576	394,004,849	-542,476,727	-339,746,692
Farm Credit Administration	15,512,129	2,658,385	-12,853,744	-9,879,750
Federal Home Loan Bank Board	109,443,718	43,689,905	-65,753,812	-13,621,864
Saint Lawrence Seaway Development Corporation	4,178,192	5,075,257	897,065	117,404
Small Business Administration	218,503,727	430,611,127	212,107,400	86,212,328
Tennessee Valley Authority	236,446,335	270,948,489	34,502,153	40,698,568
United States Information Agency	1,836,529	2,672,490	835,961	907,164
Total--Other independent agencies	1,522,402,209	1,149,660,505	-372,741,703	-235,312,842
Total--Public enterprise funds	11,484,257,994	15,346,268,961	3,862,010,966	4,488,480,337

See footnotes on pages 10 and 14.

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Farmers Home Administration	$6,509,758	$5,341,847	-$1,167,911	-$124,341
Defense Department - Civil:				
United States Soldiers' Home	100,173	98,046	-2,126	6,426
Justice Department:				
Alien property activities	330,970,894	39,322,991	-291,647,902	51,824,522
Federal Prison System commissary funds	1,848,200	1,881,567	33,367	41,234
General Services Administration:				
Records activities: National Archives trust fund	438,443	462,185	23,741	6,437
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	455,410,000	470,940,000	15,530,000	67,820,304
Other secondary market operations	265,608,573	284,839,561	19,230,987	-68,061,071
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	340,591,693	329,244,637	-11,347,055	-16,806,471
Employees life insurance fund	135,798,274	111,274,028	-24,524,246	-46,377,627
Retired employees health benefits fund	24,653,839	20,364,283	-4,289,556	-3,720,667
National Capital Housing Authority	9,215,831	8,415,796	-800,035	-2,392,263
Federal Communications Commission	326,520	190,690	-135,829	3,515
Total--Trust enterprise funds	1,571,472,203	1,272,375,636	-299,096,567	-17,780,000

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
NET RECEIPTS [19]								
Individual income taxes	$2,615	$2,096	$32,932	$35,332	.....	.....	.....	.....
Corporation income taxes	6,711	6,603	17,312	16,354	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$1,459	$1,578	$11,331	$11,404
Excise taxes	1,008	848	8,018	7,529	286	264	2,749	2,640
Unemployment tax deposits by States	.....	.....	.....	.....	41	19	1,913	1,902
Estate and gift taxes	306	194	1,851	1,534	.....	.....	.....	.....
Customs	152	105	1,040	933	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	191	182	1,642	1,533
Interest on trust fund investments	.....	.....	.....	.....	11	12	581	545
Veterans life insurance premiums	.....	.....	.....	.....	46	43	372	378
Miscellaneous receipts	398	313	3,421	3,206	165	248	2,290	2,192
Interfund transactions (-)	-2	-12	-724	-575	-25	-16	-127	-67
Total net receipts	11,188	10,148	63,851	64,313	2,175	2,330	20,752	20,528
NET EXPENDITURES								
National defense	4,498	4,377	36,543	39,255	85	59	524	329
International affairs and finance	[14] 1,287	1,379	2,706	3,023	-310	1	-286	58
Space research and technology	461	359	3,624	2,888	.....	(*)	(*)	(*)
Agriculture and agricultural resources	[14] -648	-755	4,524	4,881	118	51	465	243
Natural resources	194	162	2,018	1,907	9	9	103	102
Commerce and transportation	223	215	2,643	2,205	249	231	3,082	2,697
Housing and community development	26	-12	25	190	-122	-87	239	1,335
Health, labor, and welfare	333	472	4,197	4,101	2,089	2,028	16,949	16,711
Education	146	140	1,078	995	(*)	(*)	1	1
Veterans benefits and services	459	455	4,125	4,130	43	45	516	547
Interest	966	911	8,525	8,011	.....	.....	.....	.....
General government	195	180	1,769	1,704	2	1	15	13
Deposit funds (net)	.....	.....	.....	.....	-816	-95	-706	-612
Interfund transactions (-)	-2	-12	-724	-575	-25	-16	-127	-67
Total net expenditures	8,139	7,871	71,053	72,716	1,323	2,227	20,777	21,359

* Less than $500,000.

See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$11,188	$10,148	$63,851	$64,313
Trust receipts (net)-see Table IV	2,175	2,330	20,752	20,528
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-298	-309	-2,574	-2,673
Total Federal receipts from the public	13,065	12,168	82,030	82,168
Federal payments to the public:				
Administrative budget expenditures(net) - see Table III	8,139	7,871	71,053	72,716
Trust expenditures (net) - see Table IV	1,323	2,227	20,777	21,359
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-637	-707	-2,039	-3,797
Total Federal payments to the public	8,825	9,390	89,791	90,278
Excess of cash receipts from or payments to (-) the public	4,240	2,778	-7,761	-8,110
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-2,186	-767	5,984	3,730
Net sales of Government agency securities in market (net) - see Table VI	327	24	287	1,152
Net investment (-) in public debt and agency securities see Table V	-1,033	-167	386	734
Other non-cash transactions -see borrowing adjustments Table XIII	43	-35	-361	-968
Total net cash borrowing from the public or repayment (-)	-2,848	-946	6,296	4,648
Seigniorage	13	6	74	52
Total cash transactions with the public	1,405	1,838	-1,392	-3,410
Cash balances - net increase or decrease (-):				
Treasurer's account	1,289	1,861	-1,805	-3,460
Cash held outside Treasury	116	-23	413	50
Total changes in the cash balances	1,405	1,838	-1,392	-3,410

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$11	$12	$581	$545
Civil Service retirement - payroll deductions for employees	95	90	780	728
Civil Service retirement - employers' share	95	90	780	728
Other	84	111	360	620
Subtotal	285	304	2,500	2,621
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	13	6	74	52
Total receipt adjustments	298	309	2,574	2,673
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	285	304	2,500	2,621
Applicable also to net borrowings:				
Savings bond increment	4	18	422	503
Dtscount on securities	-21	13	183	264
International Monetary Fund notes	-5	5	-266	124
Other special security issues	-21	-1	22	77
Subtotal	-43	35	361	968
Accrued interest on public debt	524	503	825	710
Checks outstanding and other accounts	-128	-135	-1,647	-502
Total payment adjustments	637	707	2,039	3,797
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments)	-43	35	361	968
Total borrowing adjustments (net)	-43	35	361	968

*Less than $500,000

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru March	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$1,172	$4,809	$2,669	$1,158	$4,956	$2,969	$1,181	$5,302	$3,207				$27,422	$30,879	$36,200
Individual income taxes--other	377	159	2,255	264	112	430	2,506	872	928				7,904	7,545	15,300
Corporation income taxes	646	419	3,950	572	449	3,953	607	473	6,759				17,827	16,930	26,400
Excise taxes	1,234	1,284	1,203	1,176	1,244	1,257	1,045	1,214	1,303				10,960	10,363	14,592
Employment taxes	624	2,338	1,148	479	1,491	779	399	2,810	1,459				11,527	11,573	16,889
Estate and gift taxes	219	219	166	205	168	192	183	213	308				1,874	1,552	2,625
Customs	120	112	122	126	124	125	76	106	155				1,066	957	1,447
Miscellaneous receipts	739	323	252	294	429	320	332	338	398				3,425	3,208	4,489
Gross receipts	5,131	9,662	11,766	4,275	8,972	10,025	6,329	11,329	14,517				82,005	83,006	118,142
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	215	206	215	90	100	90	-85	620	1,582				3,034	3,781	5,460
Applicable to trust accounts	4	(*)	1	85	(*)	(*)	192	33	(*)				316	292	325
Transfers to trust accounts	948	2,718	1,472	691	1,827	1,059	502	3,118	1,745				14,080	14,044	20,324
Interfund transactions	477	84	6	10	9	19	77	40	2				724	575	833
Total deductions	1,644	3,009	1,694	877	1,935	1,168	687	3,811	3,328				18,153	18,693	26,942
Net receipts F. Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518	11,188				63,851	64,313	91,200
Comparable totals F. Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047	10,148				64,313	.....	
EXPENDITURES															
Legislative Branch	11	12	19	13	12	9	14	11	14				114	114	179
The Judiciary	5	6	5	7	5	7	5	5	6				53	48	76
Executive Office of the President	2	2	2	2	2	2	2	2	2				17	16	26
Funds appropriated to the President[2]															
Mutual defense and development:															
Military assistance	26	32	69	49	67	70	79	69	105				568	879	1,200
Economic assistance	129	237	131	156	171	181	199	118	152				1,474	1,464	2,050
Other[3]	40	60	47	48	88	42	30	48	42				446	446	1,182
Agriculture Department:															
Commodity Credit Corp	839	686	370	483	50	323	-127	36	105				2,765	3,134	1,551
Foreign assistance and special export programs	.....	73	145	162	165	138	187	149	193				1,212	1,533	2,554
Other	229	220	173	225	331	283	394	138	226				2,219	2,105	2,753
Commerce Department	91	54	42	87	49	51	73	73	45				564	522	764
Defense Department:															
Military:															
Department of the Army	721	932	1,034	961	1,008	1,042	951	894	989				8,531	9,023	11,936
Department of the Navy	907	891	1,068	1,207	1,057	1,213	1,099	1,095	1,216				9,756	10,344	14,103
Department of the Air Force	1,372	1,392	1,557	1,597	1,449	1,698	1,435	1,353	1,743				13,596	15,028	18,965
Defense agencies	168	171	181	181	178	223	169	198	187				1,656	1,482	2,971
Undistributed stock fund trans.	62	117	59	-21	20	-13	30	26	38				320	207	.....
Civil defense	8	9	8	10	14	12	7	7	8				82	83	125
Total Military	3,238	3,512	3,907	3,936	3,726	4,174	3,691	3,574	4,183				33,940	36,168	48,100
Civil	92	104	120	122	107	111	77	79	89				900	861	1,269
Health, Education, and Welfare Dept.	457	468	493	482	417	509	495	482	314				4,118	4,081	5,770
Interior Department	115	112	137	114	91	108	78	85	99				940	875	1,225
Justice Department	36	28	27	29	28	38	29	26	29				269	246	367
Labor Department	70	74	73	40	53	67	80	-156	52				352	290	495
Post Office Department	32	73	95	74	23	31	82	102	44				557	393	718
State Department	59	33	45	42	34	33	35	31	22				334	306	388
Treasury Department:															
Interest on the public debt	957	913	927	923	917	955	966	933	961				8,454	7,931	11,200
Interest on refunds, etc.	7	10	9	10	6	8	7	9	5				71	79	86
Other	99	91	87	141	95	116	100	97	98				925	867	1,265
Atomic Energy Commission	261	228	225	238	207	230	213	191	219				2,011	2,066	2,700
Federal Aviation Agency	67	66	66	65	81	77	61	56	59				597	575	781
General Services Administration	49	63	46	42	39	57	71	42	63				473	452	616
Housing and Home Finance Agency:															
Federal National Mortgage Assn	-14	-39	102	-159	-188	75	-107	-42	-37				-409	-286	-632
Other	114	78	59	24	51	99	86	56	75				642	617	808
National Aeronautics and Space Adm.	334	385	386	387	406	435	407	423	461				3,624	2,888	4,900
Veterans Administration	441	478	487	466	364	494	448	477	458				4,115	4,120	5,376
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19	34	-422	-39	-27	3	-14				-542	-340	-645
Small Business Administration	15	61	24	20	27	30	17	12	11				218	94	243
Tennessee Valley Authority	4	7	8	9	4	4	2	(*)	-3				35	41	57
Other	88	57	154	67	54	69	68	59	62				679	655	713
District of Columbia	23	8	-6	(*)	(*)	1	16	.....	1				45	54	76
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....				.....	.....	103
Interfund transactions (-)	-477	-84	-6	-10	-9	-19	-77	-40	-2				-724	-575	-833
Net expenditures F. Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146	8,139				71,053	72,716	97,481
Comparable totals F. Y. 1964	7,863	8,305	7,815	8,776	7,784	8,289	8,492	7,521	7,871				72,716	.....	
Surplus (+) or deficit (-) F. Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372	+3,049				-7,202	-8,403	-6,281
Comparable results F. Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526	+2,278				-8,403	.....	

See footnotes on page 10.
*Less than $500,000.

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